

# LEZANT PARISH COUNCIL

## Bank Reconciliation at 31<sup>st</sup> March 2022

	YEAR ENDED 31ST MARCH 2021	YEAR ENDED 31ST MARCH 2022
Balance Brought Forward at 1st April 2021	£ 17,739.15	£ 19,961.23
Receipts (Total of All Accounts)	£ 18,089.43	£ 19,965.56
	£ 35,828.58	£ 39,926.79
Less Payments (Total of All Accounts)	£ 15,357.07	£ 20,268.52
Cheques cashed after 31st March 2021	£ 510.28	£ -
	£ 19,961.23	£ 19,658.27
These Cumulative Funds are represented by		
Current Account No. 0522453 NatWest	£ 15,577.73	£ 15,410.77
Reserve Account No. 14040071 NatWest	£ 3,000.00	£ 3,000.00
Taxi Scheme Account No. 6855814 NatWest	£ 1,383.50	£ 1,247.50
Uncleared Cheques	£ 19,961.23	£ 19,658.27
	£ 19,961.23	£ 19,658.27

Chairman: V Hill

*V. Hill*

Responsible Financial Officer: S Inman

*S Inman*

Accounts balanced and approved by Auditor on 08.06.22

**LEZANT PARISH COUNCIL**

**SUMMARY OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31ST MARCH 2022**

	<b>YEAR ENDED 31ST MARCH 2021</b>	<b>YEAR ENDED 31ST MARCH 2022</b>
<b>Receipts</b>		
Precept		
Local Maintenance Partnership Grant	£9,302.00	£9,767.00
Council Tax Support Grant	£567.64	£578.99
Unilateral Undertaking -Wind Turbine Trevozah Cross	£145.26	£132.92
Community fund payment – Wind Turbine Bottonnett	1,500.42	1,521.07
VAT Repayment	2,835.26	3,005.78
BT Wayleaves	£180.45	£544.96
CC Grant for Parish Taxi Scheme	£173.86	£173.86
Jubilee Field Path Lease from Trekenner School	£2,655.00	£3,390.00
FIT Payments	£52.00	£51.00
Lezant Horticultural Society Shed	£611.31	£594.68
Interest: Current Account	£5.00	£5.00
Land Registry Refund	£1.23	£0.30
Play Equipment Donation (Jubilee Field)	£60.00	-
		£200.00
<b>Payments</b>	<b>£18,089.43</b>	<b>£19,965.56</b>
Administration		
insurance	£1,248.68	£1,810.67
Section 137 Payments	£606.19	£665.00
Cornwall Council Local Maintenance Partnership	£177.00	£17.00
Play equipment audit + repairs	£580.00	£580.00
Jubilee Field Toilet, Bus Shelter - Cleaning and Repairs	£204.78	£420.13
Lezant Community Fund Projects	£643.85	£691.72
VAT	£3,051.99	£6,356.00
Graveyard Grants	£157.67	£758.80
Clerk's Salary	£395.00	£395.00
Parish Taxi Scheme - Payments to Launceston Taxis	£6,443.91	£6,018.20
	£1,848.00	£2,556.00
	<b>£15,357.07</b>	<b>£20,268.52</b>

# LEZANT PARISH COUNCIL

## SUPPORTING STATEMENT FOR THE YEAR ENDED 31ST MARCH 2022

<b>Assets</b>		
<b>Office Equipment</b>		
Printer		
HP A8 Laptop		£ 75
BenQ Projector		£ 317
Samsung 1TB External HDD		£ 233
<b>Community Assets held at 31-3-22</b>		£ 50
Lezant Vergé	Held in perpetuity	
Trebulett Village Greens (2)	Held in perpetuity	
Rezare Village Green	Held in perpetuity	
Treburley Village Green	Held in perpetuity	
Trekener Village Green	Held in perpetuity	
Larrick Common	Held in perpetuity	
War Memorial	Held in perpetuity	
Permissive Path	Held in perpetuity	
<b>Jubilee Field</b>	Held under Licence	
Toilet Block	Held in Trust	
Rocking Play Equipment (2)		£ 20,226
Gates and Fences		£ 2,823
Wooden Climber		£ 3,170
Sports Shelter		£ 7,272
Sports Surface		£ 4,197
		£ 4,100
<b>Trebulett Village Green</b>		
6-a-side football nets and Basketball pitch		
Sports Equipment		£ 941
Wooden Climber		£ 301
		£ 2,525
Bus Shelter		
Bus Shelter (Sportsmans Close)		£ 6,972
3 Phone Boxes		£ 3,090
Defibrillator & Cabinet in Rezare		£ 6,000
Defibrillator & Cabinet in Treburley		£ 2,754
Solar Panels Trekener CP School roof		£ 2,754
6 wooden seats		£ 7,073
1 recycled plastic bench (War Memorial)		£ 1,270
Parish Map - Ceramic (replacement value)		£ 513
Parish Map Cabinet		£ 8,557
Parish Map Plaque		£ 1,671
Parish Bier (replacement value)		£ 118
		£ 1,512
<b>Assets valued at replacement value with the exception of</b>		<b>£ 88,514</b>
<b>Community Assets which are valued at</b>		
<b>Borrowings at close of business on 31-3-22</b>		£ -
<b>Leases</b>		£ -
<b>Tenancies</b>		£ -
<b>Section 137 Payments</b>		£ -
Limit for this Council for the year ended 31-3-22 was 639 x £8.41 and the payments were:		
War Memorial Flowers		
Lezant Horticultural Society - Grant		
Wreath		
<b>Agency Work</b>		£ 17
The Council undertook work on behalf of Cornwall Council for maintaining Public Rights of Way		
Reimbursement has been received		£ 580
<b>Superannuation</b>		578.99
Chairman: V Hill		£ -
RFO: S Inman	Date: 14.06.22	
	Date: 14.06.22	